

149 - FOOTHILL/EASTERN TRANSPORT CORRIDOR

Operational Summary

Agency Description:

Design, construction and/or acquisition of roads and bridges for the portion of the Foothill Transportation Corridor which is within the Foothill Circulation Phasing Plan.

Strategic Goals:

- Projects associated with this fund are complete. Obtain a disposition of the fund balance and process the appropriate paperwork to close the fund.

Fiscal Year 1999-00 Key Project Accomplishments:

- This fund was a pass through for payments to Transportation Corridor Agency (TCA) for the construction of the toll roads. The revenue came from the sale of bonds and was transferred to this fund. The bond proceeds were used to make payments to TCA based on invoices received for the completion of the toll roads. The projects are now complete and the fund is closed.

FOOTHILL TRANSPORTATION CORRIDOR - Administration and monitoring of progress for the Foothill Transportation Corridor. Audit and process payments for the construction of toll roads to the Transportation Corridor Agency.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	457,813
Total Final FY 2000-01 Budget:	469,739
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	301,470	25,000	16,574	25,000	8,426	50.84
Total Requirements	461	604,039	468,081	469,739	1,658	0.35
FBA	150,498	579,039	441,239	444,739	3,500	0.79

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: FOOTHILL/EASTERN TRANSPORT CORRIDOR in the Appendix on page 455.